

SOURCE & USE OF FUNDS

Building/Project Name: _____

USE		SOURCE					
Description	Total Costs	CDBG	Equity	Senior Lender	Other	Other	Source Total
Design Costs		Design Costs					
Design Fees							
Eligible Costs		Eligible Costs					
Demolition/Repair							
Brick/Block/Stone Repair							
Painting/Caulking							
Awnings & Canopies							
Windows & Doors							
Gutters/Downspouts							
Other:							
Other:							
Other:							
Subtotal							
Construction Contingency (10% max)							
Total Eligible Costs							
Percent Participation							
Non-Eligible Costs		Non-Eligible Costs					
Roof Repair							
Interior Remodeling							
Major Structural Repair							
Parking Lot/Driveway Repair							
New Signage							
Other:							
Other:							
Other:							
Subtotal							
Construction Contingency (10% max)							
Total Non-Eligible							
Percent Participation							
Total Project Costs		Total Project Costs					
Total Project							
Percent Participation							

CDBG Assistance Calculator (Lessor of Two Calculations)	
Façade-Based Calculation	Eligible Cost-Based Calculation
Number of Primary Facades _____	Total Eligible Costs _____
x \$25,000	X .5
Maximum Construction Assist.	Maximum Construction Assist.
+ Eligible Design Costs	+ Eligible Design Costs
= Total CDBG Assistance	= Total CDBG Assistance

Repayment Calculator	
Total Amount Requested	Façade Loan Request
- Eligible Design Costs	Loan Forgiveness Multiplier
Façade Loan Request	Amount Repaid
	Amount Forgiven
Loan Terms	
Years in Repayment=	Monthly Debt Service=